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Counsel to the Debtors  
and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY**

In re:

NEW ENGLAND MOTOR FREIGHT, INC.,  
et al.,

Debtors.<sup>1</sup>

Chapter 11

Case No. 19-12809 (JKS)

(Jointly Administered)

**NOTICE OF FILING OF MONTHLY COMPENSATION AND STAFFING  
REPORT BY PHOENIX MANAGEMENT SERVICES, LLC  
FOR THE PERIOD FROM APRIL 29, 2019 THROUGH JUNE 2, 2019**

PLEASE TAKE NOTICE that on February 11, 2019, New England Motor Freight, Inc. and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), filed the *Motion of Debtors for Authority to Retain and Employ Phoenix Management Services, LLC Effective as of Petition Date to Provide a Chief Restructuring Officer, Deputy Chief Restructuring Officers, and Supporting Personnel* [Docket No 16], with the United States Bankruptcy Court for the District of New Jersey (the “**Court**”).

PLEASE TAKE FURTHER NOTICE that on February 13, 2019, the Court entered the *Order Authorizing Debtors to Retain and Employ Phoenix Management Services, LLC Effective as of Petition Date to Provide a Chief Restructuring Officer, Deputy Chief*

<sup>1</sup> The Debtors in these chapter 11 cases and the last four digits of each Debtor’s taxpayer identification number are as follows: New England Motor Freight, Inc. (7697); Eastern Freight Ways, Inc. (3461); NEMF World Transport, Inc. (2777); Apex Logistics, Inc. (5347); Jans Leasing Corp. (9009); Carrier Industries, Inc. (9223); Myar, LLC (4357); MyJon, LLC (7305); Hollywood Avenue Solar, LLC (2206); United Express Solar, LLC (1126); and NEMF Logistics, LLC (4666).

PLEASE TAKE FURTHER NOTICE that, in accordance with the Phoenix Retention Order, Phoenix Management Services, LLC hereby files its monthly compensation and staffing Report for the period from April 29, 2019 through June 2, 2019 in the form attached hereto as

**Exhibit 1.**

Dated: June 18, 2019

Respectfully submitted,

**GIBBONS P.C.**

By:/s/ Karen A. Giannelli

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*Counsel to the Debtors  
and Debtors-in-Possession*

**Exhibit 1**

Phoenix Management Services, LLC (“Phoenix”) hereby submits this Fourth Monthly Report of Compensation Earned and Expenses Incurred (the “Report”) for the period April 29, 2019 through June 2, 2019 (five weeks) for compensation and reimbursement of costs and expenses incurred pursuant to its engagement, which was approved by order of the Bankruptcy Court on February 13, 2019 [Docket No. 42] (the “Retention Order”).

Under the Retention Order, the Debtors are authorized to compensate Phoenix a flat weekly fee of \$30,000 pursuant to the terms of the Engagement Letter for the services of the CRO as well as a flat weekly expense reimbursement of \$300 as reimbursement of expenses related to items such as facsimile charges and other support charges. Phoenix’s fees for the CRO during this five-week period were \$150,000.00.

Under the Retention Order, the Debtors are also authorized to compensate Phoenix weekly or monthly with respect to time and expenses incurred by other of its staff. Phoenix’s fees for its other staff during this four-week period were \$192,371.00.

Pursuant to the Retention Order, parties in interest may file an objection, if any, to this Report within fourteen (14) days from the date of filing of this Report.

Attachment	Description
Exhibit A	Summary of Compensation
Exhibit A1	Time Summary by Matter Code
Exhibit A2	Time Summary by Professional
Exhibit A3	Time Entry Detail
Exhibit B1	Expense Summary by Category
Exhibit B2	Expense Item Detail

EXHIBIT A: Summary of Compensation for the period of April 29, 2019 through June 2, 2019							
Project Name	Professional Fees	Holdback	Net Professional Fees	Expenses	Total	Payments Received	Unpaid
Shevell BK - CRO	\$150,000.00	\$0.00	\$150,000.00	\$4,689.21	\$154,689.21	\$154,689.21	\$0.00
Shevell BK - Others	\$192,371.00	(\$38,474.20)	\$153,896.80	\$3,036.83	\$156,933.63	\$0.00	\$156,933.63
<b>Totals:</b>	<b>\$342,371.00</b>	<b>(\$38,474.20)</b>	<b>\$303,896.80</b>	<b>\$7,726.04</b>	<b>\$311,622.84</b>	<b>\$154,689.21</b>	<b>\$156,933.63</b>

Time Summary by Matter for the period of April 29, 2019 through June 2, 2019

<b>Shevell BK - CRO</b>			
<b>Matter Description</b>		<b>Total Fees Requested</b>	
Bankruptcy - Advise company regarding elements of any proposed Reorganization		\$ 150,000.00	
<b>Totals</b>		\$ 150,000.00	
<b>Shevell BK - OTHERS</b>			
<b>Matter Description</b>		<b>Total Billed Hours</b>	<b>Total Fees Requested</b>
Administration - Fee Applications		2.7	\$ 405.00
Assist in preparation/review schedules, SOFAs, 1st day Motions, MORs		57.3	\$ 11,460.00
Billable Travel		43.0	\$ 11,362.50
Budget, Forecast, Scorecard Preparation		79.4	\$ 29,432.50
Bankruptcy - Develop/Review Presentations (Secured & Unsecured Creditors)		1.3	\$ 260.00
Financial & Cash Management		222.3	\$ 92,105.00
Sale of Assets		143.4	\$ 47,346.00
<b>Totals</b>		<b>549.4</b>	<b>\$ 192,371.00</b>
<b>Combined Totals</b>			
<b>Matter Description</b>		<b>Total Billed Hours</b>	<b>Total Fees Requested</b>
Administration - Fee Applications		2.7	\$ 405.00
Advise company regarding elements of any proposed Reorganization		Weekly Fee	\$ 150,000.00
Assist in preparation/review schedules, SOFAs, 1st day Motions, MORs		57.3	\$ 11,460.00
Billable Travel		43.0	\$ 11,362.50
Budget, Forecast, Scorecard Preparation		79.4	\$ 29,432.50
Bankruptcy - Develop/Review Presentations (Secured & Unsecured Creditors)		1.3	\$ 260.00
Financial & Cash Management		222.3	\$ 92,105.00
Sale of Assets		143.4	\$ 47,346.00
<b>Totals</b>		<b>549.4</b>	<b>\$ 342,371.00</b>

### Matter Descriptions

**1. Analysis of Financials, Models, etc.**

Includes analysis of historical operations, historical cash flows, significant Balance Sheet and P&L accounts and other related financial analysis

**2. Bankruptcy – Administration**

Drafting and reviewing court filed and internal documents related to the application and retention process; meetings and correspondence related to the application and retention process; staffing report and other administrative matters

**3. Bankruptcy - Advise company regarding elements of any proposed Reorganization.**

This includes strategies to liquidate rolling stock and other assets, and the sale of Eastern.

**4. Bankruptcy - Advise company Departmental Strategies**

Includes meeting with creditors, UCC communications, Secured Lender communications, shareholders and major customers

**5. Bankruptcy - Assist in preparation/review schedules, SOFAs, 1st day Motions, MORs**

Assist company personnel in all matters related to the preparation of schedules, SOFAs, MOR's and First Day motions.

**6. Bankruptcy - Billable Travel**

Travel time incurred among CRO (Chief Restructuring Officer) and Phoenix personnel in connection with providing services rendered; mostly travel time to the Debtor's offices located in Elizabeth, NJ.

**7. Bankruptcy - Budget, Forecast, Scorecard Preparation**

Includes preparation of weekly Cash flow forecasts, weekly scorecards, MOR's, and other related financial forecasts and analysis.

**8. Bankruptcy - Court Hearing & Preparation**

Serving as the authorized representative of the Debtors in Chapter 11 cases; preparing for and attending hearings and meetings with the Office of the Trustee

**9. Bankruptcy - Creditor & Vendor Interface**

Communicating with vendors and creditors regarding case matters, advising supply chain personnel, evaluate individual claims and negotiate payments; meetings and correspondences with counsel regarding vendor and creditor matters and settlements; tracking and reporting of vendor and creditor management activities

**10. Bankruptcy - Financial & Cash Management**

Daily review of cash disbursements and receipt activity. Manage cash activity to remain in compliance with cash flow budgets. Review accounts receivable collections. Scorecard activities.

**11. Bankruptcy - Interface with Committee/Committee Counsel**

Meeting with professionals of Creditors' Committee and Committee counsel; preparing and providing financial and other requested information

**12. Bankruptcy - Operational Management**

CRO—Interface with operations Management on all activities

**13. Bankruptcy - Sale of Assets**

Select and work with Liquidator on the Auction of all NEMF Rolling Stock and other Assets. All activities related to the sale of Eastern.

**14. Communication - Phoenix Team**

Work by Phoenix professionals organizing and coordinating our efforts, providing updates on individual conversations and activities, developing and refining our work streams, and developing strategies regarding sequencing of work and communications with parties of interest

**15. Valuation & Related Matters**

Work with Liquidator on establishing low high values for rolling stock

**EXHIBIT A2:**

**Time Summary by Professional for the period of April 29, 2019 through June 2, 2019**

<b>Shevell BK - CRO</b>				
<b>Professional</b>	<b>Position Title</b>	<b>Flat Rate per week</b>	<b>Total Net Compensation</b>	
Vincent Colistra	CRO	\$30,000.00	\$150,000.00	
	<b>Totals</b>		<b>\$150,000.00</b>	
<b>Shevell BK - OTHERS</b>				
<b>Professional</b>	<b>Position Title</b>	<b>Rate</b>	<b>Total Hours</b>	<b>Total Compensation</b>
Al Mink	Managing Director	\$ 525.00	196.80	\$103,320.00
Mark Karbiner	Senior Director	\$ 455.00	73.20	\$33,306.00
RJ Bell	Analyst	\$ 200.00	77.10	\$15,420.00
Kevin Doyle	Analyst	\$ 200.00	199.60	\$39,920.00
Stacey Miller	Office/Billing Manager	\$ 150.00	2.70	\$405.00
	<b>Totals</b>		<b>549.40</b>	<b>\$192,371.00</b>
<b>Totals</b>				
<b>Professional</b>	<b>Position Title</b>	<b>Rate</b>	<b>Total Hours</b>	<b>Total Compensation</b>
Vincent Colistra	CRO	\$30,000.00	Weekly Fee	\$150,000.00
Al Mink	Managing Director	\$ 450.00	73.20	\$103,320.00
Mark Karbiner	Senior Director	\$ 450.00	0.00	\$33,306.00
RJ Bell	Analyst	\$ 350.00	199.60	\$15,420.00
Kevin Doyle	Analyst	\$ 175.00	0.00	\$39,920.00
Stacey Miller	Office/Billing Manager	\$ 175.00	549.40	\$405.00
	<b>Totals</b>		<b>549.40</b>	<b>\$342,371.00</b>

Project Time Records by Task Code					
Professional	Position Title	Task Code	Service Period	Flat Fee	Total Compensation
Vincent Colistra	CRO	Bankruptcy - Advise company regarding elements of any proposed Reorganization	4/29 - 5/05/2019	30,000.00	30,000.00
Vincent Colistra	CRO	Bankruptcy - Advise company regarding elements of any proposed Reorganization	5/06 - 5/12/2019	30,000.00	30,000.00
Vincent Colistra	CRO	Bankruptcy - Advise company regarding elements of any proposed Reorganization	5/13 - 5/19/2019	30,000.00	30,000.00
Vincent Colistra	CRO	Bankruptcy - Advise company regarding elements of any proposed Reorganization	5/20 - 5/26/2019	30,000.00	30,000.00
Vincent Colistra	CRO	Bankruptcy - Advise company regarding elements of any proposed Reorganization	5/27 - 6/02/2019	30,000.00	30,000.00
	<b>Totals</b>				<b>\$150,000.00</b>

# Phoenix Management

110 Commons Court  
Chadds Ford, PA 19317-9716  
Tel: 610-358-4700 Fax: 610-358-9377

Printed on: 6/7/2019  
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## Filters Used:

- Time Entry Date: 4/29/2019 to 6/2/2019
- Project ID: Shevell BK - NEMF: to Shevell BK - NEMF:

\* = Invoiced (mouse over for #), = Marked as Billed, = Non-Billable, \* = Xtra

### Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
<b><i>Bankruptcy - Admin - Fee Application</i></b>							
<i>S Miller</i>							
Fri	5/3/2019	S Miller	Bankruptcy - Admin - Fee Application	2.10	2.10	\$315.00	
			Prepare 3rd monthly staffing report				
Thur	5/23/2019	S Miller	Bankruptcy - Admin - Fee Application	0.20	0.20	\$30.00	
			Prepare for next fee statement				
Fri	5/24/2019	S Miller	Bankruptcy - Admin - Fee Application	0.40	0.40	\$60.00	
			Prepare for next fee statement				
				<b>S Miller Total:</b>	<b>2.70</b>	<b>2.70</b>	<b>\$405.00</b>
				<b>Bankruptcy - Admin - Fee Application Total:</b>	<b>2.70</b>	<b>2.70</b>	<b>\$405.00</b>

### *Bankruptcy - Assist in preparation/review schedules, SOFAs, 1st day Motions, MORs*

<i>K Doyle</i>							
Mon	4/29/2019	K Doyle	Bankruptcy - Assist in preparation/review schedules, SOFAs, 1st day Motions, MORs	8.10	8.10	\$1,620.00	
			Updating MOR schedules for February & March - 7.1				
Tues	4/30/2019	K Doyle	Bankruptcy - Assist in preparation/review schedules, SOFAs, 1st day Motions, MORs	8.20	8.20	\$1,640.00	
			Finalizing February and March MORs and supporting schedules				
Wed	5/1/2019	K Doyle	Bankruptcy - Assist in preparation/review schedules, SOFAs, 1st day Motions, MORs	8.00	8.00	\$1,600.00	
			Finalizing MORs and pdf'ing them for filing - 4.4				
Thur	5/2/2019	K Doyle	Bankruptcy - Assist in preparation/review schedules, SOFAs, 1st day Motions, MORs	9.10	9.10	\$1,820.00	
			Updating weekly scorecard package - 5.8				
			Updating Eastern/Carrier sale				
			Equipment loan summary analysis - 3.3				
Fri	5/3/2019	K Doyle	Bankruptcy - Assist in preparation/review schedules, SOFAs, 1st day Motions, MORs	7.80	7.80	\$1,560.00	
			Updating Scorecard - 4.6				
			Updating Equipment Analysis for Eastern - 3 . 2				
Tues	5/7/2019	K Doyle	Bankruptcy - Assist in preparation/review schedules, SOFAs, 1st day Motions, MORs	8.00	8.00	\$1,600.00	
			Updating Scorecard & package - 3.8				
			Updating Equipment Analysis - Auction - 4.2				
Wed	5/8/2019	K Doyle	Bankruptcy - Assist in preparation/review schedules, SOFAs, 1st day Motions, MORs	8.10	8.10	\$1,620.00	
			Updating Equipment Analysis - 5.8				
			Working on Missing Titles Situation - 2.3				
				<b>K Doyle Total:</b>	<b>57.30</b>	<b>57.30</b>	<b>\$11,460.00</b>
					<b>57.30</b>	<b>57.30</b>	<b>\$11,460.00</b>

### *Bankruptcy - Billable Travel*

*A Mink*

# Phoenix Management

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## Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
<b><i>Bankruptcy - Billable Travel</i></b>							
Mon	4/29/2019	A Mink	Bankruptcy - Billable Travel RT to Elizabeth	1.00	0.50	\$262.50	
Tues	4/30/2019	A Mink	Bankruptcy - Billable Travel RT to Elizabeth	1.00	0.50	\$262.50	
Wed	5/1/2019	A Mink	Bankruptcy - Billable Travel Work from office - no travel	0.00	0.00	\$0.00	
Thur	5/2/2019	A Mink	Bankruptcy - Billable Travel RT to Elizabeth	1.00	0.50	\$262.50	
Fri	5/3/2019	A Mink	Bankruptcy - Billable Travel RT to Elizabeth	1.00	0.50	\$262.50	
Tues	5/7/2019	A Mink	Bankruptcy - Billable Travel RT to Elizabeth for Shevell	1.00	0.50	\$262.50	
Wed	5/8/2019	A Mink	Bankruptcy - Billable Travel RT to Elizabeth for Shevell	1.00	0.50	\$262.50	
Thur	5/9/2019	A Mink	Bankruptcy - Billable Travel RT to Elizabeth for Shevell	1.00	0.50	\$262.50	
Tues	5/14/2019	A Mink	Bankruptcy - Billable Travel RT to Elizabeth for Shevell	1.00	0.50	\$262.50	
Wed	5/15/2019	A Mink	Bankruptcy - Billable Travel RT to Elizabeth for Shevell	1.00	0.50	\$262.50	
Thur	5/16/2019	A Mink	Bankruptcy - Billable Travel RT to Elizabeth for Shevell	1.00	0.50	\$262.50	
Mon	5/20/2019	A Mink	Bankruptcy - Billable Travel RT to Elizabeth NJ for Shevell	1.00	0.50	\$262.50	
Tues	5/21/2019	A Mink	Bankruptcy - Billable Travel RT to Elizabeth NJ for Shevell	1.00	0.50	\$262.50	
Wed	5/22/2019	A Mink	Bankruptcy - Billable Travel RT to Elizabeth NJ for Shevell	1.00	0.50	\$262.50	
Thur	5/23/2019	A Mink	Bankruptcy - Billable Travel RT to Elizabeth NJ for Shevell	1.00	0.50	\$262.50	
Tues	5/28/2019	A Mink	Bankruptcy - Billable Travel RT to Elizabeth	1.00	0.50	\$262.50	
Wed	5/29/2019	A Mink	Bankruptcy - Billable Travel RT to Elizabeth	1.00	0.50	\$262.50	
Thur	5/30/2019	A Mink	Bankruptcy - Billable Travel RT to Elizabeth	1.00	0.50	\$262.50	
				<b>A Mink Total:</b>	<b>17.00</b>	<b>8.50</b>	<b>\$4,462.50</b>
<b><i>K Doyle</i></b>							
Mon	4/29/2019	K Doyle	Bankruptcy - Billable Travel Travel to NEMF and back	3.00	1.50	\$300.00	
Tues	4/30/2019	K Doyle	Bankruptcy - Billable Travel Travel to NEMF and back	3.00	1.50	\$300.00	
Wed	5/1/2019	K Doyle	Bankruptcy - Billable Travel Travel to NEMF and back	3.00	1.50	\$300.00	
Thur	5/2/2019	K Doyle	Bankruptcy - Billable Travel Travel to NEMF and back	3.00	1.50	\$300.00	
Tues	5/7/2019	K Doyle	Bankruptcy - Billable Travel Travel to NEMF and back	3.00	1.50	\$300.00	

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### Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
<b><i>Bankruptcy - Billable Travel</i></b>							
Wed	5/8/2019	K Doyle	Bankruptcy - Billable Travel Travel to NEMF and back	3.00	1.50	\$300.00	
Mon	5/13/2019	K Doyle	Bankruptcy - Billable Travel Travel to NEMF and back with traffic	3.50	1.70	\$340.00	
Tues	5/14/2019	K Doyle	Bankruptcy - Billable Travel Travel to NEMF and back	3.00	1.50	\$300.00	
Wed	5/15/2019	K Doyle	Bankruptcy - Billable Travel Travel to NEMF and back	3.00	1.50	\$300.00	
Thur	5/16/2019	K Doyle	Bankruptcy - Billable Travel Travel to NEMF and back	3.00	1.50	\$300.00	
Mon	5/20/2019	K Doyle	Bankruptcy - Billable Travel Travel to NEMF and back	3.00	1.50	\$300.00	
Tues	5/21/2019	K Doyle	Bankruptcy - Billable Travel Travel to NEMF and back - heavy traffic	4.00	2.00	\$400.00	
Wed	5/22/2019	K Doyle	Bankruptcy - Billable Travel Travel to NEMF and back - heavy traffic	4.00	2.00	\$400.00	
Thur	5/23/2019	K Doyle	Bankruptcy - Billable Travel Travel to NEMF and back - heavy traffic	4.00	2.00	\$400.00	
Tues	5/28/2019	K Doyle	Bankruptcy - Billable Travel Travel to NEMF and back	3.00	1.50	\$300.00	
Wed	5/29/2019	K Doyle	Bankruptcy - Billable Travel Travel to NEMF and back- heavy traffic due to weather	4.50	2.30	\$460.00	
Thur	5/30/2019	K Doyle	Bankruptcy - Billable Travel Travel to NEMF and back	3.50	1.70	\$340.00	
				<b>K Doyle Total:</b>	<b>56.50</b>	<b>28.20</b>	<b>\$5,640.00</b>
<b><i>RJ Bell</i></b>							
Thur	5/9/2019	RJ Bell	Bankruptcy - Billable Travel 2.5 hrs + 1.5 hrs	4.00	2.00	\$400.00	
Wed	5/15/2019	RJ Bell	Bankruptcy - Billable Travel 1.7 hrs + 1.5 hrs	3.20	1.60	\$320.00	
Fri	5/17/2019	RJ Bell	Bankruptcy - Billable Travel 1 . 2 + 1 . 2 h r s t o E F W	2.40	1.20	\$240.00	
Tues	5/28/2019	RJ Bell	Bankruptcy - Billable Travel 1.5 hrs x 2	3.00	1.50	\$300.00	
				<b>RJ Bell Total:</b>	<b>12.60</b>	<b>6.30</b>	<b>\$1,260.00</b>
				<b>Bankruptcy - Billable Travel Total:</b>	<b>86.10</b>	<b>43.00</b>	<b>\$11,362.50</b>
<b><i>Bankruptcy - Budget, Forecast, Scorecard Preparation</i></b>							
<b><i>A Mink</i></b>							
Mon	4/29/2019	A Mink	Bankruptcy - Budget, Forecast, Scorecard Preparation MORS 3.2 Insurance claims matters, 2.0 Professional fees 1.5 Emails on financial matters 2.1	8.80	8.80	\$4,620.00	
Tues	4/30/2019	A Mink	Bankruptcy - Budget, Forecast, Scorecard Preparation	8.10	8.10	\$4,252.50	

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**Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)**

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
<b><u>Bankruptcy - Budget, Forecast, Scorecard Preparation</u></b>							
Wed	5/1/2019	A Mink	MORs 3.2 Insurance discussions 2.6, Emails on financial matters 2.3 Bankruptcy - Budget, Forecast, Scorecard Preparation Conference call on protocol with Gibbons 2.2 Subsequent call with NEMF personnel on insurance issues 0.9 Conference call with Gibbons on second class action suit 0.5 Emails on financial matters 5.0	8.60	8.60	\$4,515.00	
Thur	5/2/2019	A Mink	Bankruptcy - Budget, Forecast, Scorecard Preparation Emails, conference calls concerning A/R collections	8.20	8.20	\$4,305.00	
Fri	5/3/2019	A Mink	Bankruptcy - Budget, Forecast, Scorecard Preparation Emails and phone calls re issues concerning securing auto insurance.	8.00	8.00	\$4,200.00	
<b>A Mink Total:</b>				<b>41.70</b>	<b>41.70</b>	<b>\$21,892.50</b>	
<b><u>RJ Bell</u></b>							
Thur	5/9/2019	RJ Bell	Bankruptcy - Budget, Forecast, Scorecard Preparation 4.6 13 week CF update 0.5 AR reconciliation update with accounting supervisor	5.10	5.10	\$1,020.00	
Mon	5/13/2019	RJ Bell	Bankruptcy - Budget, Forecast, Scorecard Preparation Daily AR Reconciliation	1.70	1.70	\$340.00	
Tues	5/14/2019	RJ Bell	Bankruptcy - Budget, Forecast, Scorecard Preparation 1.3 AR Reconciliation schedule 1.8 13 week CF update	3.10	3.10	\$620.00	
Wed	5/15/2019	RJ Bell	Bankruptcy - Budget, Forecast, Scorecard Preparation 13 week CF update	4.80	4.80	\$960.00	
Thur	5/16/2019	RJ Bell	Bankruptcy - Budget, Forecast, Scorecard Preparation 1.0 13 week CF review with Phoenix 1.4 13 week CF update	2.40	2.40	\$480.00	
Fri	5/17/2019	RJ Bell	Bankruptcy - Budget, Forecast, Scorecard Preparation AR Reconciliation schedule	3.30	3.30	\$660.00	
Tues	5/21/2019	RJ Bell	Bankruptcy - Budget, Forecast, Scorecard Preparation AR Reconciliation schedule	0.50	0.50	\$100.00	
Wed	5/22/2019	RJ Bell	Bankruptcy - Budget, Forecast, Scorecard Preparation AR Reconciliation schedule	0.50	0.50	\$100.00	
Tues	5/28/2019	RJ Bell	Bankruptcy - Budget, Forecast, Scorecard Preparation Cash flow forecast update	9.60	9.60	\$1,920.00	

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- Project ID: Shevell BK - NEMF: to Shevell BK - NEMF:

\* = Invoiced (mouse over for #), = Marked as Billed, = Non-Billable, \* = Xtra

### Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
<b><u>Bankruptcy - Budget, Forecast, Scorecard Preparation</u></b>							
Wed	5/29/2019	RJ Bell	Bankruptcy - Budget, Forecast, Scorecard Preparation Finalize Cash flow forecast for distribution	6.70	6.70	\$1,340.00	
			RJ Bell Total:	<u>37.70</u>	<u>37.70</u>	<u>\$7,540.00</u>	
			Bankruptcy - Budget, Forecast, Scorecard Preparation Total:	<u>79.40</u>	<u>79.40</u>	<u>\$29,432.50</u>	
<b><u>Bankruptcy - Develop/Review Presentations (Secured &amp; Unsecured Creditors)</u></b>							
<i>RJ Bell</i>							
Thur	5/30/2019	RJ Bell	Bankruptcy - Develop/Review Presentations (Secured & Unsecured Creditors) Call with lawyers & UCC to review cash flow forecast	1.30	1.30	\$260.00	
			RJ Bell Total:	<u>1.30</u>	<u>1.30</u>	<u>\$260.00</u>	
			Bankruptcy - Develop/Review Presentations (Secured & Unsecured Creditors) Total:	<u>1.30</u>	<u>1.30</u>	<u>\$260.00</u>	
<b><u>Bankruptcy - Financial &amp; Cash Management</u></b>							
<i>A Mink</i>							
Tues	5/7/2019	A Mink	Bankruptcy - Financial & Cash Management Calls and emails concerning Cash Management, Insurance Claims, and Insurance processing.	8.20	8.20	\$4,305.00	
Wed	5/8/2019	A Mink	Bankruptcy - Financial & Cash Management Calls and emails concerning Cash Management, Insurance Claims, and Insurance processing, including, customer collection call 0.5 Call with Gibbons re: insurance claims 1.0 Meeting with personnel to review Interline reconciliations 0.5 Call with Interline partner to resolve balance 0.5 Call with Gibbons and Lawyers representing insurance companies to discuss protocol 0.5 Resolve collection issue involving major unsecured vendor, call with Gibbons to discuss insurance claim 1.0 Other related activities, 4.3	8.30	8.30	\$4,357.50	
Thur	5/9/2019	A Mink	Bankruptcy - Financial & Cash Management Emails and calls on insurance premiums, the insurance protocol, Interline reconciliations, claims reconciliations, cash flow, and other financial matters.	8.50	8.50	\$4,462.50	
Fri	5/10/2019	A Mink	Bankruptcy - Financial & Cash Management Emails and calls on insurance premiums, the insurance protocol, Interline reconciliations, claims reconciliations, cash flow, and other financial matters.	5.00	5.00	\$2,625.00	
Mon	5/13/2019	A Mink	Bankruptcy - Financial & Cash Management	8.20	8.20	\$4,305.00	

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- Project ID: Shevell BK - NEMF: to Shevell BK - NEMF:

\* = Invoiced (mouse over for #), = Marked as Billed, = Non-Billable, \* = Xtra

**Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)**

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
<b><u>Bankruptcy - Financial &amp; Cash Management</u></b>							
Tues	5/14/2019	A Mink	Emails, conference calls and management discussions on Cash Management, Accounts Receivable collections, Insurance, Bankruptcy related matters, Eastern post sale transition issues and score card.	7.20	7.20	\$3,780.00	
Wed	5/15/2019	A Mink	Bankruptcy - Financial & Cash Management Emails, conference calls and management discussions on Cash Management, Accounts Receivable collections, Insurance, Bankruptcy related matters, Eastern post sale transition issues and score card.	8.60	8.60	\$4,515.00	
Thur	5/16/2019	A Mink	Bankruptcy - Financial & Cash Management Emails, conference calls and management discussions on Cash Management, Accounts Receivable collections, Insurance, Bankruptcy related matters, Eastern post sale transition issues and score card.	7.80	7.80	\$4,095.00	
Fri	5/17/2019	A Mink	Bankruptcy - Financial & Cash Management Emails, conference calls and management discussions on Cash Management, Accounts Receivable collections, Insurance, Bankruptcy related matters, Eastern post sale transition issues and score card. Including meeting with Este personnel at Eastern.	8.30	8.30	\$4,357.50	
Mon	5/20/2019	A Mink	Bankruptcy - Financial & Cash Management Conferences, emails, and calls on the following: Accounts Payable claims reconciliation, Accounts Receivable Offsets, and Cargo claims, Interline claims, professional fees, Insurance protocol, and auto insurance payments	7.80	7.80	\$4,095.00	
Tues	5/21/2019	A Mink	Bankruptcy - Financial & Cash Management Conferences, emails, and calls on the following: Accounts Payable claims reconciliation, Accounts Receivable Offsets, and Cargo claims, Interline claims, professional fees, Insurance protocol, and auto insurance payments	8.30	8.30	\$4,357.50	
Wed	5/22/2019	A Mink	Bankruptcy - Financial & Cash Management	8.40	8.40	\$4,410.00	

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### Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
<b><u>Bankruptcy - Financial &amp; Cash Management</u></b>							
Thur	5/23/2019	A Mink	Conferences, emails, and calls on the following; Accounts Payable claims reconciliation, Accounts Receivable Offsets, and Cargo claims, Interline claims, professional fees, Insurance protocol, and auto insurance payments	Bankruptcy - Financial & Cash Management	8.50	8.50	\$4,462.50
Fri	5/24/2019	A Mink	Conferences, emails, and calls on the following; Accounts Payable claims reconciliation,, Accounts Receivable Offsets, and Cargo claims, Interline claims, professional fees, Insurance protocol, and auto insurance payments.(4.4) Conference call with Gibbons and members of the debtor management group in preparation for a call with the banks (1.5) Call with Gibbons and bank on insurance protocol (0.6) Call with Banks on status of the Eastern sale and other financial matters (2.0)	Bankruptcy - Financial & Cash Management	7.80	7.80	\$4,095.00
Tues	5/28/2019	A Mink	Continue work on Cash Flow for the third cash collateral 13 week cash flow. Analyze professional fees. Prepare memorandum on Eastern Insurance	Bankruptcy - Financial & Cash Management	10.30	10.30	\$5,407.50
Wed	5/29/2019	A Mink	Continue work on Cash Flow for the third cash collateral 13 week cash flow. Analyze professional fees. Prepare memorandum on Eastern Insurance	Bankruptcy - Financial & Cash Management	10.20	10.20	\$5,355.00
Thur	5/30/2019	A Mink	Various emails and calls on Eastern Insurance. Call and emails on closing procedures. Various other financial and cash flow matters.	Bankruptcy - Financial & Cash Management	8.00	8.00	\$4,200.00
Fri	5/31/2019	A Mink	Various emails and calls on Eastern Insurance. Call and emails on closing procedures. Various other financial and cash flow matters.	Bankruptcy - Financial & Cash Management	7.20	7.20	\$3,780.00

Case 19-12809-JKS Doc 690 Filed 06/20/19 Entered 06/20/19 14:48:16 Desc Main Document Page 15 of 25 Project Time Records by Task Code

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- Project ID: Shevell BK - NEMF: to Shevell BK - NEMF:

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**Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)**

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
<b><u>Bankruptcy - Financial &amp; Cash Management</u></b>							
				A Mink Total:	<u>146.60</u>	<u>146.60</u>	<u>\$76,965.00</u>
<b><u>K Doyle</u></b>							
Mon	5/13/2019	K Doyle	Bankruptcy - Financial & Cash Management Updating Cash Flow Scorecard	3.60	3.60	\$720.00	
Tues	5/14/2019	K Doyle	Bankruptcy - Financial & Cash Management Updating Scorecard	4.40	4.40	\$880.00	
Wed	5/15/2019	K Doyle	Bankruptcy - Financial & Cash Management Updating Auction Site Analysis	2.60	2.60	\$520.00	
Thur	5/16/2019	K Doyle	Bankruptcy - Financial & Cash Management Reviewing new 13 week cash flow - 2.1 Updating scorecard - 1.0	3.10	3.10	\$620.00	
Fri	5/17/2019	K Doyle	Bankruptcy - Financial & Cash Management Creating Auction Analyses for Banks & Loan Amounts - 7.4 Updating Eastern & Carrier AR analysis - 0.4 Updating Second Class Action Analysis - 0.3	8.10	8.10	\$1,620.00	
Mon	5/20/2019	K Doyle	Bankruptcy - Financial & Cash Management Updating Scorecard	3.90	3.90	\$780.00	
Tues	5/21/2019	K Doyle	Bankruptcy - Financial & Cash Management Updating Scorecard & scorecard package - 4.9 Creating Current AP Aging - 1.7	6.60	6.60	\$1,320.00	
Wed	5/22/2019	K Doyle	Bankruptcy - Financial & Cash Management Updating following week's scorecard - 2.8 Updating current scorecard - 1.3 Updating MORS - 3.1	7.20	7.20	\$1,440.00	
Thur	5/23/2019	K Doyle	Bankruptcy - Financial & Cash Management Updating MORS - 0.8 Updating cash flow scorecard - 0.8	1.60	1.60	\$320.00	
Tues	5/28/2019	K Doyle	Bankruptcy - Financial & Cash Management Updating Cash Flow & Scorecard Package - 4.9 Updating MORS - 3.3 Updating Professional Fee Schedule -1.5	9.70	9.70	\$1,940.00	
Wed	5/29/2019	K Doyle	Bankruptcy - Financial & Cash Management Updating MOR & Supporting Schedules - 7.8 Updating Scorecard package - 0.5	8.30	8.30	\$1,660.00	
Thur	5/30/2019	K Doyle	Bankruptcy - Financial & Cash Management Preparing MORS and Supporting Schedules - 6.6 Updating Auction Location Schedules - 1.8	8.40	8.40	\$1,680.00	
Fri	5/31/2019	K Doyle	Bankruptcy - Financial & Cash Management Preparing MORS for filing - 5.9 Generating Auction Reports & Schedules - 2.3	8.20	8.20	\$1,640.00	

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**Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)**

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
<b><u>Bankruptcy - Financial &amp; Cash Management</u></b>							
			K Doyle Total:	<u>75.70</u>	<u>75.70</u>	<u>\$15,140.00</u>	
			Bankruptcy - Financial & Cash Management Total:	<u>222.30</u>	<u>222.30</u>	<u>\$92,105.00</u>	

**Bankruptcy - Sale of Assets**

### K Doyle

Thur	5/2/2019	K Doyle	Bankruptcy - Sale of Assets Cross-referencing Eastern IT agreements to Accounts Payable and Schedule & SOFAs	1.00	1.00	\$200.00	
Mon	5/13/2019	K Doyle	Bankruptcy - Sale of Assets Updating Equipment payoff balances analysis for Eastern/Carrier APA	4.50	4.50	\$900.00	
Tues	5/14/2019	K Doyle	Bankruptcy - Sale of Assets Updating APA Payoff Balances Analysis	3.70	3.70	\$740.00	
Wed	5/15/2019	K Doyle	Bankruptcy - Sale of Assets Updating / Finalizing Payoff balances for Banks for APA	5.40	5.40	\$1,080.00	
Thur	5/16/2019	K Doyle	Bankruptcy - Sale of Assets Creating Auction Analyses by Bank and by Auction site	5.30	5.30	\$1,060.00	
Mon	5/20/2019	K Doyle	Bankruptcy - Sale of Assets Updating NEMF Auction Analysis & Loan Information	3.90	3.90	\$780.00	
Tues	5/21/2019	K Doyle	Bankruptcy - Sale of Assets Updating Loan Information for Banks' encumbered equipment	1.50	1.50	\$300.00	
Thur	5/23/2019	K Doyle	Bankruptcy - Sale of Assets Updating Analysis for Eastern Sale & NEMF Auctions	6.90	6.90	\$1,380.00	
Fri	5/24/2019	K Doyle	Bankruptcy - Sale of Assets Updating Bank Auction Schedules	5.20	5.20	\$1,040.00	
Tues	5/28/2019	K Doyle	Bankruptcy - Sale of Assets Updating Buffalo Auction Schedule	1.00	1.00	\$200.00	
			K Doyle Total:	<u>38.40</u>	<u>38.40</u>	<u>\$7,680.00</u>	

### M Karbiner

Mon	4/29/2019	M Karbiner	Bankruptcy - Sale of Assets Outreach to potential interest parties	0.60	0.60	\$273.00	
Mon	4/29/2019	M Karbiner	Bankruptcy - Sale of Assets Due diligence - Estes	3.80	3.80	\$1,729.00	
Tues	4/30/2019	M Karbiner	Bankruptcy - Sale of Assets Due diligence - Estes	3.60	3.60	\$1,638.00	
Wed	5/1/2019	M Karbiner	Bankruptcy - Sale of Assets Outreach to potential interest parties	3.20	3.20	\$1,456.00	
Wed	5/1/2019	M Karbiner	Bankruptcy - Sale of Assets Outreach to potential interest parties	3.60	3.60	\$1,638.00	
Thur	5/2/2019	M Karbiner	Bankruptcy - Sale of Assets Due diligence - Estes (IT, Contracts, Drivers, Accrued Vacation)	4.60	4.60	\$2,093.00	
Fri	5/3/2019	M Karbiner	Bankruptcy - Sale of Assets	4.40	4.40	\$2,002.00	

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### Filters Used:

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- Project ID: Shevell BK - NEMF: to Shevell BK - NEMF:

\* = Invoiced (mouse over for #), = Marked as Billed, = Non-Billable, = Xtra

### Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
<b><u>Bankruptcy - Sale of Assets</u></b>							
Tues	5/7/2019	M Karbiner	Due diligence - Estes (IT, Contracts, Drivers, Accrued Vacation) Bankruptcy - Sale of Assets	4.60	4.60	\$2,093.00	
Tues	5/7/2019	M Karbiner	Estes due diligence (Titles, Contracts, IT, TSA) Bankruptcy - Sale of Assets	2.60	2.60	\$1,183.00	
Wed	5/8/2019	M Karbiner	Outreach to potential interested parties Bankruptcy - Sale of Assets	2.60	2.60	\$1,183.00	
Wed	5/8/2019	M Karbiner	Estes due diligence (Titles, Contracts, IT, TSA) Bankruptcy - Sale of Assets	2.20	2.20	\$1,001.00	
Thur	5/9/2019	M Karbiner	Outreach to potential interested parties Bankruptcy - Sale of Assets	3.80	3.80	\$1,729.00	
Fri	5/10/2019	M Karbiner	Estes due diligence (Titles, Contracts, IT, TSA) Bankruptcy - Sale of Assets	4.80	4.80	\$2,184.00	
Mon	5/13/2019	M Karbiner	Bankruptcy - Sale of Assets	5.80	5.80	\$2,639.00	
Tues	5/14/2019	M Karbiner	Estes sale/closing - titles, IT integration, contracts, vendors, customers Bankruptcy - Sale of Assets	3.60	3.60	\$1,638.00	
Tues	5/14/2019	M Karbiner	Continue Estes sale/closing - titles, IT integration, contracts, vendors, customers Bankruptcy - Sale of Assets	4.20	4.20	\$1,911.00	
Wed	5/15/2019	M Karbiner	Estes sale/closing - titles, IT integration, contracts, vendors, customers Bankruptcy - Sale of Assets	4.40	4.40	\$2,002.00	
Wed	5/15/2019	M Karbiner	Bankruptcy - Sale of Assets	3.20	3.20	\$1,456.00	
Thur	5/16/2019	M Karbiner	Continue Estes sale/closing - titles, IT integration, contracts, vendors, customers Bankruptcy - Sale of Assets	3.40	3.40	\$1,547.00	
Tues	5/28/2019	M Karbiner	Titles and IT integration Bankruptcy - Sale of Assets	1.40	1.40	\$637.00	
Wed	5/29/2019	M Karbiner	Work on closing items Bankruptcy - Sale of Assets	0.80	0.80	\$364.00	
Thur	5/30/2019	M Karbiner	Work on closing items Bankruptcy - Sale of Assets	1.20	1.20	\$546.00	
Fri	5/31/2019	M Karbiner	Bankruptcy - Sale of Assets	0.80	0.80	\$364.00	
				<b>M Karbiner Total:</b>	<b>73.20</b>	<b>73.20</b>	<b>\$33,306.00</b>
<b>RJ Bell</b>							
Mon	4/29/2019	RJ Bell	Bankruptcy - Sale of Assets	4.10	4.10	\$820.00	
Tues	4/30/2019	RJ Bell	3.2 Research strategic buyers financial sponsors for buyers list 0.9 Buyers list communications update Bankruptcy - Sale of Assets	1.40	1.40	\$280.00	

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**Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)**

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
<b><u>Bankruptcy - Sale of Assets</u></b>							
Wed	5/1/2019	RJ Bell	0.8 Stalking horse information request for pre-paid assets detail 0.6 Data room setup for potential interested parties Bankruptcy - Sale of Assets	7.20	7.20	\$1,440.00	
Thur	5/2/2019	RJ Bell	0.3 Data room setup for potential interested parties 4.6 Financial buyers portfolio company updates 2.3 Buyers list update Bankruptcy - Sale of Assets	2.80	2.80	\$560.00	
Tues	5/7/2019	RJ Bell	Buyers list formatting update Bankruptcy - Sale of Assets	0.20	0.20	\$40.00	
Thur	5/9/2019	RJ Bell	Buyers list update Bankruptcy - Sale of Assets	2.40	2.40	\$480.00	
Fri	5/10/2019	RJ Bell	1.7 Equipment Titles schedule Bankruptcy - Sale of Assets	3.20	3.20	\$640.00	
Mon	5/13/2019	RJ Bell	0.6 Call with Gibbons, Phoenix, and B. Gerwer regarding equipment titles 0.6 Follow up call with B. Gerwer regarding equipment titles 1.6 Equipment title schedules 0.4 Buyers list update Bankruptcy - Sale of Assets	3.80	3.80	\$760.00	
Tues	5/14/2019	RJ Bell	0.5 IT expense analysis 3.3 Eastern equipment titles tracking file update Bankruptcy - Sale of Assets	1.00	1.00	\$200.00	
Wed	5/15/2019	RJ Bell	0.2 Call with B. Gerwer regarding titles 0.8 Call with K. Ditmars regarding IT systems Bankruptcy - Sale of Assets	2.20	2.20	\$440.00	
Thur	5/16/2019	RJ Bell	1.4 IT transition meeting with K. Ditmars and D. Anulewicz 0.5 IT payments schedule review 0.3 Historical IT payments analysis Bankruptcy - Sale of Assets	2.20	2.20	\$440.00	
Fri	5/17/2019	RJ Bell	1.0 Meeting on IT transition at EFW 0.3 IT transition followup discussion with Ken Bankruptcy - Sale of Assets	1.30	1.30	\$260.00	
<b>RJ Bell Total:</b> <u>31.80</u> <u>31.80</u> <u>\$6,360.00</u> <b>Bankruptcy - Sale of Assets Total:</b> <u>143.40</u> <u>143.40</u> <u>\$47,346.00</u> <b>Project Shevell BK - NEMF: Total:</b> <u>592.50</u> <u>549.40</u> <u>\$192,371.00</u> <b>Grand Total:</b> <u>592.50</u> <u>549.40</u> <u>\$192,371.00</u>							

**EXHIBIT B1:**

**Expense Summary by Category for the period of April 29, 2019 through June 2, 2019**

Expense Category	Shevell BK CRO	Shevell BK Others	Total	Payments Received	Unpaid
Administrative & Support	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Air & Rail	\$716.57	\$0.00	\$716.57	\$716.57	\$0.00
Car Rental	\$153.35	\$0.00	\$153.35	\$153.35	\$0.00
Internet	\$0.00	\$14.00	\$14.00	\$0.00	\$14.00
Lodging	\$514.15	\$0.00	\$514.15	\$514.15	\$0.00
Meals	\$251.12	\$20.01	\$271.13	\$251.12	\$20.01
Mileage NR	\$1,044.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
Mileage	\$0.00	\$2,472.39	\$2,472.39	\$0.00	\$2,472.39
Parking	\$99.00	\$0.00	\$99.00	\$99.00	\$0.00
Taxi	\$8.00	\$0.00	\$8.00	\$8.00	\$0.00
Telephone	\$203.52	\$48.80	\$252.32	\$203.52	\$48.80
Tolls	\$199.50	\$454.55	\$654.05	\$199.50	\$454.55
<b>Totals</b>	<b>\$4,689.21</b>	<b>\$3,036.83</b>	<b>\$7,726.04</b>	<b>\$4,689.21</b>	<b>\$3,036.83</b>

**Exhibit B2:**

**Expense Item Detail for the period of April 29, 2019 through June 2, 2019**

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Expenses By Item

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- Expense Log Date: 4/29/2019 to 6/2/2019
- Expense Log Project ID: Shevell BK VC - NEMF: to Shevell BK VC - NEMF:

Date	Employee ID	Project ID	Units	Amount	Memo
<b>Admin: - Administrative &amp; Support</b>					
5/3/2019	Administrative	Shevell BK VC - NEMF:	1.00	\$300.00	Weekly Admin Fee
5/10/2019	Administrative	Shevell BK VC - NEMF:	1.00	\$300.00	Weekly Admin Fee
5/17/2019	Administrative	Shevell BK VC - NEMF:	1.00	\$300.00	Weekly Admin Fee
5/24/2019	Administrative	Shevell BK VC - NEMF:	1.00	\$300.00	Weekly Admin Fee
5/31/2019	Administrative	Shevell BK VC - NEMF:	1.00	\$300.00	Weekly Admin Fee
Admin: Sub-Total:				<u>\$1,500.00</u>	
<b>AirRail Billble: - Air &amp; Rail</b>					
5/22/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$716.57	Flight from Phila. to Miami and back from W. Palm Beach to Phila.
AirRail Billble: Sub-Total:				<u>\$716.57</u>	
<b>Car Rental: - Car Rental</b>					
5/22/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$153.35	Rent a car from Miami to W. Palm Beach
Car Rental: Sub-Total:				<u>\$153.35</u>	
<b>Lodging: - Lodging</b>					
5/22/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$514.15	Hotel in Miami, FL for meeting with Cushman & Wakefield and potential buyer of Miami property
Lodging: Sub-Total:				<u>\$514.15</u>	
<b>MEALS BILLABLE: - Meals</b>					
5/16/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$116.50	Lunch after Hearing with Gibbons lawyers to discuss Class Action law suit
5/21/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$134.62	Dinner with Cushman & Wakefield folks - Skylar M. + Wayne R. and Vince
MEALS BILLABLE: Sub-Total:				<u>\$251.12</u>	
<b>Mileage NR: - Mileage</b>					
4/29/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the company on NJ Turnpike
4/30/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the company on NJ Turnpike
5/1/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the company on NJ Turnpike
5/2/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the company on NJ Turnpike
5/6/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Mileage to and from company
5/7/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Mileage to and from company
5/8/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Mileage to and from company
5/9/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Mileage to and from company
5/14/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the company
5/15/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the company
5/16/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the company
5/23/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	To and from the Company on NJ Turnpike
5/28/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the company on the NJ Turnpike
5/29/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the company on the NJ Turnpike
5/30/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the company on the NJ Turnpike
Mileage NR: Sub-Total:				<u>\$1,044.00</u>	
<b>Parking: - Parking</b>					
5/14/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$16.00	Parking in Newark for meeting at Gibbons
5/16/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$21.00	Parking in Newark for meeting at Gibbons for Court Hearing
5/22/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$48.00	Parking at airport
5/29/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$14.00	Parking in Newark to meet with Gibbons
Parking: Sub-Total:				<u>\$99.00</u>	
<b>TAXI BILLABLE: - Taxi</b>					

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Chadds Ford, PA 19317-9716

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Filters Used:

- Expense Log Date: 4/29/2019 to 6/2/2019
- Expense Log Project ID: Shevell BK VC - NEMF: to Shevell BK VC - NEMF:

Date	Employee ID	Project ID	Units	Amount	Memo
<b>TAXI BILLABLE:: - Taxi</b>					
5/16/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$8.00	Taxi to court from Gibbons
<b>TAXI BILLABLE:: Sub-Total:</b> <u><u>\$8.00</u></u>					
<b>Telephone: - Telephone</b>					
5/5/2019	Administrative	Shevell BK VC - NEMF:	1.00	\$3.50	OneSource Teleconference Fees for 05/01/19 - 05/05/19
5/12/2019	Administrative	Shevell BK VC - NEMF:	1.00	\$56.98	OneSource Teleconference Fees for 05/06/19 - 05/12/19
5/19/2019	Administrative	Shevell BK VC - NEMF:	1.00	(\$7.78)	OneSource Teleconference Fees for 05/13/19 - 05/19/19 (\$3.89) and reversal of OneSource charges from 04/10/19 billed twice in error. (\$11.67)
5/26/2019	Administrative	Shevell BK VC - NEMF:	1.00	\$147.49	OneSource Teleconference Fees 05/20/2019 - 05/26/2019
6/2/2019	Administrative	Shevell BK VC - NEMF:	1.00	\$3.33	OneSource Teleconference Fees for 05/27/19 - 06/02/19
<b>Telephone: Sub-Total:</b> <u><u>\$203.52</u></u>					
<b>TOLLS BILLABLE:: - Tolls</b>					
4/29/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on NJ Turnpike back and forth to company
4/30/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on NJ Turnpike back and forth to company
5/1/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on NJ Turnpike back and forth to company
5/2/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on NJ Turnpike back and forth to company
5/6/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on NJ Turnpike to and from company
5/7/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on NJ Turnpike to and from company
5/8/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on NJ Turnpike to and from company
5/9/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on NJ Turnpike to and from company
5/14/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls to and from the company
5/15/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls to and from the company
5/16/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls to and from the company
5/23/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls to and from the company on NJ Turnpike
5/28/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls to and from the company on the NJ Turnpike
5/29/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls to and from the company on the NJ Turnpike
5/30/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls to and from the company on the NJ Turnpike
<b>TOLLS BILLABLE:: Sub-Total:</b> <u><u>\$199.50</u></u>					
<b>Grand Total:</b> <u><u>\$4,689.21</u></u>					

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Filters Used:

- Expense Log Date: 4/29/2019 to 6/2/2019
- Expense Log Project ID: Shevell BK - NEMF: to Shevell BK - NEMF:

Date	Employee ID	Project ID	Units	Amount	Memo
<b>Internet: - Internet</b>					
5/9/2019	K Doyle	Shevell BK - NEMF:	1.00	\$14.00	Internet for Flight to do work - \$14.00
<b>MEALS BILLABLE: - Meals</b>					
5/29/2019	RJ Bell	Shevell BK - NEMF:	1.00	\$20.01	Dinner
<b>Mileage: - Mileage</b>					
4/29/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	Shevell RT from office to Elizabeth
4/29/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
4/30/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	Shevell RT from office to Elizabeth
4/30/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
5/1/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
5/2/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
5/2/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	Shevell RT from office to Elizabeth
5/3/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT office to Elizabeth
5/7/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
5/7/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth from Office
5/8/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth from Office
5/8/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
5/9/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth from Office
5/9/2019	RJ Bell	Shevell BK - NEMF:	210.00	\$121.80	127 miles + 83 miles
5/13/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
5/14/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
5/14/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth for Shevell
5/15/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth for Shevell
5/15/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
5/15/2019	RJ Bell	Shevell BK - NEMF:	168.00	\$97.44	85mi + 83mi
5/16/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth for Shevell
5/16/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
5/17/2019	RJ Bell	Shevell BK - NEMF:	108.00	\$62.64	54mi x 2
5/20/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
5/20/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth NJ for Shevell
5/21/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth NJ for Shevell
5/21/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
5/22/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth NJ for Shevell
5/22/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
5/23/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
5/23/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth NJ for Shevell
5/28/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth
5/28/2019	RJ Bell	Shevell BK - NEMF:	166.00	\$96.28	83 miles x 2
5/28/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
5/29/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth
5/29/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
5/30/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth
5/30/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
<b>Office Supplies: - Office Supplies</b>					
5/9/2019	A Mink	Shevell BK - NEMF:	1.00	\$27.08	Extension cord and surge protector for office in Elizabeth.
<b>Telephone: - Telephone</b>					

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Filters Used:

- Expense Log Date: 4/29/2019 to 6/2/2019
- Expense Log Project ID: Shevell BK - NEMF: to Shevell BK - NEMF:

Date	Employee ID	Project ID	Units	Amount	Memo
<b>Telephone: - Telephone</b>					
5/5/2019	Administrative	Shevell BK - NEMF:	1.00	\$9.31	OneSource Teleconference Fees for 05/01/19 - 05/05/19
5/12/2019	Administrative	Shevell BK - NEMF:	1.00	\$12.95	OneSource Teleconference Fees for 05/06/19 - 05/12/19
5/19/2019	Administrative	Shevell BK - NEMF:	1.00	\$5.99	OneSource Teleconference Fees for 05/13/19 - 05/19/19
5/26/2019	Administrative	Shevell BK - NEMF:	1.00	\$18.17	OneSource Teleconference Fees 05/20/2019 - 05/26/2019
6/2/2019	Administrative	Shevell BK - NEMF:	1.00	\$2.38	OneSource Teleconference Fees for 05/27/19 - 06/02/19
Telephone: Sub-Total:				<b>\$48.80</b>	
<b>TOLLS BILLABLE:: - Tolls</b>					
4/29/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
4/29/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.20	Tolls, RT to Shevell, Elizabeth
4/30/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
4/30/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.20	Tolls, RT to Shevell, Elizabeth
5/1/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
5/2/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
5/2/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.20	Tolls, RT to Shevell, Elizabeth
5/3/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.20	Tolls, RT to Shevell, Elizabeth
5/7/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
5/7/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	Tolls, RT to Elizabeth from office
5/8/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
5/8/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	Tolls, RT to Elizabeth from office
5/9/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	Tolls, RT to Elizabeth from office
5/9/2019	RJ Bell	Shevell BK - NEMF:	1.00	\$20.60	\$9.10 NJ Tpk 1 - 13A \$6.5 NJ Tpk 13A - 6 \$5.00 Ben Franklin Bridge
5/13/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
5/14/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Elizabeth for Shevell
5/14/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
5/15/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Elizabeth for Shevell
5/15/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
5/15/2019	RJ Bell	Shevell BK - NEMF:	1.00	\$18.75	\$7.25 NJ Tpk 3 - 13A \$6.50 NJ Tpk 13A - 4 \$5.00 Betsy Ross Bridge
5/16/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Elizabeth for Shevell
5/16/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
5/20/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Elizabeth NJ for Shevell
5/20/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
5/21/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
5/21/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Elizabeth NJ for Shevell
5/22/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Elizabeth NJ for Shevell
5/22/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
5/23/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
5/23/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Elizabeth NJ for Shevell
5/28/2019	RJ Bell	Shevell BK - NEMF:	1.00	\$18.30	\$6.65 NJ Tpk 13A - 6 x 2 \$5.00 Ben Franklin Bridge
5/28/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Elizabeth
5/28/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
5/29/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
5/29/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Elizabeth
5/30/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back

Filters Used:

- Expense Log Date: 4/29/2019 to 6/2/2019
- Expense Log Project ID: Shevell BK - NEMF: to Shevell BK - NEMF:

Date	Employee ID	Project ID	Units	Amount	Memo
<b>TOLLS BILLABLE:: - Tolls</b>					
5/30/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Elizabeth
TOLLS BILLABLE:: Sub-Total:					
				<u>\$454.55</u>	
Grand Total:					
				<u>\$3,036.83</u>	